FINANCE COMMITTEE MEETING AGENDA
September 13, 2016 9:00 a.m.
Point Breeze Headquarters Building
Baltimore, Maryland
AGENDA

OPEN SESSION

Call to Order

1. **Approval** –	August 10, 2016 Open Meeting Minutes	Jack Basso	5 min
2. **Update** –	Canton Development Company 2015 Annual Financial Statements – provides an overview of Canton Development Company's consolidated financial statements for year ended December 31, 2015	Jaclyn Hartman John Magness, Canton Valerie Kolman, Canton	15 min
3. **Approval** –	Revenue Policy – Update to MDTA's Revenue Policy, which provides guidance for setting toll rates, discount rates, and administrative fees	Jaclyn Hartman	5 min
4. **Update** –	FY 2016 Operating Budget Closeout – provides a review of actual spending for FY 2016 compared to the budget and strategies moving forward	Chantelle Green Chris Thompson	10 min
5. **Update** –	Credit Ratings Update – provides an update on the annual credit rating surveillance process	Jaclyn Hartman Alison Williams	5 min
6. **Update** –	Traffic and Revenue Monthly Report – Update on the number of transactions and revenue at all toll facilities for the previous month (to be handed out at meeting)	Cheryl Lewis-Orr	5 min

Vote to Adjourn